

Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043☒ Check if this is an amended filing **

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: October 2022Date report filed: 12/16/2022
MM / DD / YYYYLine of business: Dietary Supplement SalesNAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

J. Patrick Magill

Original signature of responsible party

Printed name of responsible party

J. Patrick Magill

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- | | | | |
|--|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? *** NOTE 1 *** | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Free Speech Systems LLCCase number 22-6004317. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐

*** NOTE 1 *** We provide consignment sales services to PQPR

2. Summary of Cash Activity for All Accounts**19. Total opening balance of all accounts**\$ 722,545.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 2,648,712.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 1,353,745.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 1,294,967.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 2,017,513.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 1,232,371.00

Debtor Name Free Speech Systems LLCCase number 22-60043**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 585,430.00
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 54
 27. What is the number of employees as of the date of this monthly report? 44

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00
 29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00
 30. How much have you paid this month in other professional fees? \$ 80,000.00
 31. How much have you paid in total other professional fees since filing the case? \$ 230,000.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>2,648,712.0</u>	—	\$ <u>2,648,712.0</u>	=	\$ <u>0.00</u>
33. Cash disbursements	\$ <u>1,353,745.0</u>	—	\$ <u>1,353,745.0</u>	=	\$ <u>0.00</u>
34. Net cash flow	\$ <u>1,294,967.0</u>	—	\$ <u>1,294,967.0</u>	=	\$ <u>0.00</u>
35. Total projected cash receipts for the next month:					\$ <u>2,482,520.0</u>
36. Total projected cash disbursements for the next month:					- \$ <u>2,691,237.0</u>
37. Total projected net cash flow for the next month:					= \$ <u>-208,717.00</u>

Debtor Name Free Speech Systems LLC

Case number 22-60043

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893	AXOS Legal # 78901	SEC BANK Operations #8514	SEC BANK Donations #8746	SEC BANK Payroll #8522	SEC BANK InfoWars #8621	SEC BANK Deposits #8563	TOTAL All Accounts
<u>October 1 to October 31</u>												
Opening Balance	293,073.70	83,956.67	328,635.26	10,742.56	6,125.44	-	-	-	-	-	11.77	722,545.40
Cash Receipts	1,760,718.92	859,055.31	22,594.61	6,343.62	-	-	-	-	-	-	-	2,648,712.46
Cash Disbursements	-	(1,228,275.69)	-	(125,469.40)	-	-	-	-	-	-	-	(1,353,745.09)
Net Cash Flow	1,760,718.92	(369,220.38)	22,594.61	(119,125.78)	-	-	-	-	-	-	-	1,294,967.37
Transfers In	-	1,087,877.00	-	125,000.00	-	-	-	-	-	-	-	1,212,877.00
Transfers Out	(1,212,877.00)	-	-	-	-	-	-	-	-	-	-	(1,212,877.00)
Cash on Hand	840,915.62	802,613.29	351,229.87	16,616.78	6,125.44	-	-	-	-	-	11.77	2,017,512.77

**FORM 425C Exhibit E****Total Payables**

For various reasons, Free Speech Systems LLC has not kept its books on the accrual basis of accounting and as a result there is not a traditional accounts payable list available at this time. Free Speech Systems has kept books on the cash basis and virtually all bills are paid via ACH. We are including the invoices / bills paid / checks cleared from the 1st to the 15th of the following month as a reasonable estimate of our payables at the date of the report.

As of October 31, 2022

<u>From</u>	<u>Amount</u>	<u>Due Date</u>	<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Blue Ascension	49,999.99	11/1/2022	Waste Connections	2,099.92	11/7/2022
ACH Ops Expense	13.12	11/1/2022	Travelers	2,275.06	11/8/2022
Complete Controller	150.00	11/1/2022	Spectrum	180.14	11/9/2022
ACH Ops Expense	363.54	11/1/2022	ACH Ops Expense	3,500.00	11/9/2022
ACH Ops Expense	373.46	11/1/2022	ACH Ops Expense	5,863.00	11/9/2022
ACH Ops Expense	738.80	11/1/2022	ACH Ops Expense	7,000.00	11/9/2022
Orkin Pest Control	785.91	11/1/2022	Blue Ascension	11,960.01	11/9/2022
ACH Ops Expense	970.00	11/1/2022	Blue Ascension	49,999.99	11/9/2022
ACH Ops Expense	5,504.47	11/1/2022	ADT Security	9.44	11/10/2022
Austin Security	5,791.38	11/1/2022	ADT Security	10.28	11/10/2022
Add Shoppers Inc	5,978.00	11/1/2022	ADT Security	20.45	11/10/2022
City of Austin	6,413.00	11/1/2022	ADT Security	20.45	11/10/2022
The Hartford	7,093.30	11/1/2022	ADT Security	58.94	11/10/2022
ACH Ops Expense	9,367.26	11/1/2022	ADT Security	64.22	11/10/2022
ACH Ops Expense	16,378.64	11/1/2022	ADT Security	66.08	11/10/2022
ACH Ops Expense	27,000.00	11/1/2022	ADT Security	69.18	11/10/2022
E Commerce CDN	27,270.00	11/1/2022	ADT Security	69.18	11/10/2022
ACH Ops Expense	82,501.19	11/1/2022	ADT Security	72.02	11/10/2022
ACH Ops Expense	33.88	11/2/2022	ADT Security	102.06	11/10/2022
DS Waters of America	278.41	11/2/2022	ADT Security	102.06	11/10/2022
Verizon	438.24	11/2/2022	ADT Security	126.76	11/10/2022
Waste Connections	4,199.84	11/2/2022	ADT Security	126.76	11/10/2022
Authnet Gateway	8,285.20	11/2/2022	ADT Security	830.10	11/10/2022
ACH Ops Expense	50,000.00	11/2/2022	ADT Security	830.10	11/10/2022
ACH Ops Expense	52,907.19	11/2/2022	ADT Security	1,411.18	11/10/2022
Latham Time Corp	138.64	11/3/2022	ADT Security	1,411.18	11/10/2022
Complete Controller	1,835.00	11/3/2022	Complete Controller	93.75	11/14/2022
Norm Pattis	80,000.00	11/3/2022	Quickbooks Online	213.20	11/14/2022
Quickbooks Online	684.91	11/4/2022	Google	280.00	11/14/2022
AT&T	2,567.49	11/4/2022	Austin Security	1,353.13	11/14/2022
ACH Ops Expense	3,000.00	11/4/2022	AXOS Bank	5,344.17	11/14/2022
ACH Ops Expense	3,200.00	11/4/2022	Austin Security	5,829.26	11/14/2022
ACH Ops Expense	7,500.00	11/4/2022	Contract Production	3,200.00	11/14/2022
ACH Ops Expense	15,998.00	11/4/2022	Contract Production	20,000.00	11/14/2022
Haivision	49,865.00	11/4/2022	Contract Production	1,500.00	11/14/2022
Gracenote Media	123.58	11/4/2022	Employee Exp Reports	2,192.33	11/15/2022
ACH Ops Expense	50,000.00	11/4/2022	Add Shoppers Inc	2,989.00	11/15/2022
ACH Ops Expense	55,000.00	11/4/2022	PQPR	50,000.00	11/15/2022
ACH Ops Expense	109,300.00	11/4/2022	ACH Ops Expense	55,000.00	11/15/2022
			ACH Ops Expense	254,050.00	11/15/2022
				1,232,370.84	

**FORM 425C Exhibit F****Total Receivables**

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits from the 1st to the 5th of the following month as receivables

As of October 31, 2022

<u>From</u>	<u>Amount</u>	<u>Due Date</u>
Processor C	296,501.49	11/1/2022
Processor S	52,787.32	11/2/2022
Processor C	103,967.42	11/3/2022
Processor C	132,173.49	11/4/2022
	585,429.72	



Date 10/31/22
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Operations

Commercial Checking		Number of Enclosures	10
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	83,956.67	Days in the statement period	29
64 Deposits/Credits	✓ 1,946,932.31	Avg Daily Ledger	213,779.31
61 Checks/Debits	1,228,275.69	Avg Daily Collected	213,291.41
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	802,613.29		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/04	From DDA *8877, To DDA *8919	437,877.00 ✓
10/07	Wire Transfer Credit	226,454.26 ✓
	ELEVATED SOLUTIONS GROUP LLC	
	3402 CLAWSON RD	
	AUSTIN TX 78704	
	CRAWFORD- SECURITY BANK OF CRA	
	20221007K1QJ1N3C000392	
	20221007MMQFMP9N000135	
	10071201FT03	
10/11	MyDeposit	24.95
10/11	MyDeposit	26.95
10/11	MyDeposit	39.95
10/11	MyDeposit	40.00
10/11	MyDeposit	50.00
10/11	MyDeposit	50.00



Date 10/31/22
Primary Account

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Commercial Checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/11	MyDeposit	59.85
10/11	MyDeposit	60.00
10/11	MyDeposit	100.00
10/11	MyDeposit	104.85
10/11	MyDeposit	118.95
10/11	MyDeposit	120.00
10/11	MyDeposit	130.00
10/11	MyDeposit	144.00
10/11	MyDeposit	150.00
10/11	MyDeposit	161.80
10/11	MyDeposit	175.75
10/11	MyDeposit	177.70
10/11	MyDeposit	194.76
10/11	MyDeposit	260.00
10/11	MyDeposit	278.65
10/11	MyDeposit	370.00
10/11	MyDeposit	400.00
10/11	MyDeposit	440.00
10/11	MyDeposit	490.60
10/11	MyDeposit	499.50
10/11	MyDeposit	500.00
10/11	MyDeposit	522.70
10/11	MyDeposit	542.00
10/11	MyDeposit	602.99
10/11	MyDeposit	621.00
10/11	MyDeposit	803.19
10/14	From DDA *8877, To DDA *8919	150,000.00
10/17	From DDA *8877, To DDA *8919	100,000.00
10/26	ACCTVERIFY ZOOM.US 888-799- CCD 091000016064485	.09
10/26	FREE SPEECH SYSTEMS LL ACCTVERIFY ZOOM.US 888-799- CCD 091000016772320	.13
10/27	FREE SPEECH SYSTEMS LL	
10/27	MyDeposit	31.00
10/27	MyDeposit	50.00
10/27	MyDeposit	50.78
10/27	MyDeposit	56.90
10/27	MyDeposit	70.00
10/27	MyDeposit	80.00
10/27	MyDeposit	80.00



Date 10/31/22
Primary Account

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Commercial Checking

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DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/27	MyDeposit	100.00
10/27	MyDeposit	110.00
10/27	MyDeposit	110.99
10/27	MyDeposit	125.00
10/27	MyDeposit	131.42
10/27	MyDeposit	169.92
10/27	MyDeposit	184.35
10/27	MyDeposit	189.69
10/27	MyDeposit	210.75
10/27	MyDeposit	222.65
10/27	MyDeposit	260.70
10/27	MyDeposit	285.00
10/27	MyDeposit	417.82
10/27	MyDeposit	420.00
10/27	MyDeposit	455.12
10/27	MyDeposit	2,076.80
10/28	From DDA *8877, To DDA *8919	100,000.00
10/28	From DDA *8877, To DDA *8919	300,000.00
10/31	TP RES REL M MERCHANT CCD 084106760114619 (INFOWARS/ALEX JONES)	618,451.80

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/04	PAYMENTS LATHAM TIME CORP CCD 062000014230228	134.32-
10/04	FREE SPEECH SYSTEMS LL BILLING AUTHNET GATEWAY CCD 104000017372795	4,698.40-
10/04	FREE SPEECH SYSTEMS, L DBT CRD 1120 10/03/22 88242770 INTUIT *QBooks Online CL.INTUIT.COM CA C#2172	173.23-
10/05	PHONECHECK HASTINGSHUMANS TEL 091000010758436	169.95-
10/05	SPECTRUM SPECTRUM WEB 021000022691930	180.14-



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Primary Account

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Commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
10/05	FREE SPEECH SYSTEMS LL 9535445 Monthly FREESPEECHOP PPD 122287250000153 FREESPEECHOP	1,200.00-
10/05	Monthly FREESPEECHOP CCD 122287250000095 FREESPEECHOP	2,032.50-
10/05	PHONECHECK HASTINGSHUMANS TEL 091000010758435	5,245.80-
10/05	SALE ATOMIAL LLC CCD 021000023817157	25,200.00-
10/05	FREE SPEECH SYSTEMS Monthly FREESPEECHOP CCD 122287250000839 FREESPEECHOP	238,382.48-
10/05	Domestic Wire Transfer-DL ADP Total Source 021000021 304238112 10200 Sunset Drive Miami FL 33173 UNITED STATES JP Morgan Chase 9T-191403 20221005MMQFMP9N000136 20221005B1QGC01R051183 10051345FT03	185,264.31-
10/06	SALE AUSTIN SECURITY CCD 021000022812131 FREE SPEECH SYSTEMS	4,162.21-
10/07	Monthly FREESPEECHOP PPD 122287250000024 FREESPEECHOP	5,875.00-
10/11	QBooks Onl 18004INTUIT CCD 021000020774609	213.20-
10/12	FREE SPEECH SYSTEMS LL Monthly FREESPEECHOP CCD 122287250000224 FREESPEECHOP	8,743.36-


 Date 10/31/22
 Primary Account

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Commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
10/14	Monthly FREESPEECHOP CCD 122287250000258	75,834.54-
10/17	FREESPEECHOP Monthly FREESPEECHOP PPD 122287250000397	1,600.00-
10/17	FREESPEECHOP SALE ECOMMERCE CDN LL CCD 021000023086900	27,270.00-
10/17	NULL IWHEALTH Monthly FREESPEECHOP PPD 122287250000379	50,000.00-
10/17	FREESPEECHOP Monthly FREESPEECHOP CCD 122287250000351	75,834.54-
10/18	FREESPEECHOP Monthly FREESPEECHOP PPD 122287250000122	1,450.00-
10/18	FREESPEECHOP Monthly FREESPEECHOP PPD 122287250000168	8,000.00-
10/18	FREESPEECHOP PHONECHECK HASTINGSHUMANS TEL 091000018607228	8,610.81-
10/18	Domestic Wire Transfer-DL Norman A Pattix 011103093 4392610957 383 Orange Street, First Floor New Haven, CT 06511 UNITED STA TD Bank 20221018MMQFMP9N000003 20221018MMQFMPYQ002995 10181114FT03	80,000.00-
10/20	Monthly FREESPEECHOP CCD 122287250000412	49,865.00-
10/21	FREESPEECHOP Monthly FREESPEECHOP PPD 122287250000348	1,200.00-
10/24	FREESPEECHOP DBT CRD 1238 10/22/22 31137199 SHELL SERVICE STATION	76.18-



Date 10/31/22
Primary Account

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Commercial Checking

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CHECKS AND WITHDRAWALS

Date	Description	Amount
10/24	AUSTIN TX C#0837 RECRD MGMT IRON MOUNTAIN CCD 021000028081707	459.71-
10/24	WENDELL *M SCHWARTZ BILL PYMNT ACHMA VISB WEB 021000029697845	1,622.16-
10/24	ALEXANDER *JONES 3277956 BILL PYMNT ACHMA VISB WEB 021000029697844	1,637.72-
10/24	FREE SPEECH SYSTEMS LL 3277955 PURCHASE COMPLETECONTRLR PPD 091000011515185	2,372.83-
10/25	JOHN HAARMANN PHONECHECK HASTINGSHUMANS TEL 091000017191848	169.95-
10/25	PHONECHECK HASTINGSHUMANS TEL 091000017191841	2,337.74-
10/25	PHONECHECK HASTINGSHUMANS TEL 091000017191840	9,000.00-
10/26	ACCTVERIFY ZOOM.US 888-799- CCD 091000016303400	.22-
10/27	FREE SPEECH SYSTEMS LL Monthly FREESPEECHOP PPD 122287250000087	1,600.00-
10/28	FREESPEECHOP SALE AUSTIN SECURITY CCD 021000026893424	4,578.98-
10/28	LLC FREE SPEECH SYSTEM SALE AUSTIN SECURITY CCD 021000026893426	4,768.41-
10/28	LLC FREE SPEECH SYSTEM Monthly FREESPEECHOP PPD 122287250000569	6,000.00-
10/31	FREESPEECHOP Monthly FREESPEECHOP CCD 122287250000301	255.95-
10/31	FREESPEECHOP DIRECTV DIRECTV TEL 021000027496444	423.11-



Date 10/31/22
Primary Account

Commercial Checking

(Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/31	Monthly FREESPEECHOP CCD 122287250000270	874.66-
10/31	FREESPEECHOP TELECOMM GRANDE COMMUNICA WEB 021000027491727 WENDELL M *SCHWARTZ 5029630	1,300.00-
10/31	SALE AUSTIN SECURITY CCD 021000027261933	1,353.13-
10/31	FREE SPEECH SYSTEMS Monthly FREESPEECHOP PPD 122287250000700	1,600.00-
10/31	FREESPEECHOP Monthly FREESPEECHOP PPD 122287250000546	3,500.00-
10/31	FREESPEECHOP SALE AUSTIN SECURITY CCD 021000027261935	4,957.85-
10/31	FREE SPEECH SYSTEMS SALE BLUE ASENSION LO CCD 021000027264710	6,200.01-
10/31	FREE SPEECH SYSTEMS Monthly FREESPEECHOP CCD 122287250000243	24,201.00-
10/31	FREESPEECHOP Monthly FREESPEECHOP CCD 122287250000241	56,637.50-
10/31	FREESPEECHOP Monthly FREESPEECHOP CCD 122287250000708	138,608.76-
	FREESPEECHOP	

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
10/31	99483893	25.00	10/24	99959368*	140.26
10/20	99667998*	2,000.00	10/24	99960321*	68.52
10/13	99739887*	71,286.94	10/21	99961868*	41.12
10/21	99947945*	62.77	10/21	99962642*	28.15

* Indicates Skip In Check Number Sequence



Date 10/31/22
Primary Account [REDACTED]

Commercial Checking [REDACTED]

(Continued)

CHECKS IN SERIAL NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
10/21	99968676*	55.16	10/13	99999624*	18,692.11

* Indicates Skip In Check Number Sequence

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/03	83,956.67	10/13	184,894.12	10/25	35,156.96
10/04	516,827.72	10/14	259,059.58	10/26	35,156.96
10/05	59,152.54	10/17	204,355.04	10/27	39,445.85
10/06	54,990.33	10/18	106,294.23	10/28	424,098.46
10/07	275,569.59	10/20	54,429.23	10/31	802,613.29
10/11	283,616.53	10/21	53,042.03		
10/12	274,873.17	10/24	46,664.65		

*** END OF STATEMENT ***



Date 10/31/22
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Deposit

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	293,073.70	Days in the statement period	29
16 Deposits/Credits	1,760,718.92	Avg Daily Ledger	603,405.72
6 Checks/Debits	1,212,877.00	Avg Daily Collected	603,405.72
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	840,915.62		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/03	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221003K1QJ1N3C001311 20221003MMQFMP9N000436 10031633FT03	94,220.05
10/04	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221004K1QJ1N3C000648	50,583.51



Date 10/31/22
Primary Account



Commercial Checking

(continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/05	20221004MMQFMP9N000219 10041404FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221005K1QJ1N3C000824 20221005MMQFMP9N000203 10051505FT03	34,191.56
10/06	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221006K1QJ1N3C000611 20221006MMQFMP9N000182 10061359FT03	29,962.91
10/07	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221007K1QJ1N3C000356 20221007MMQFMP9N000131 10071149FT03	47,926.39
10/11	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221011K1QJ1N3C001156 20221011MMQFMP9N000344 10111526FT03	145,358.21
10/12	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221012K1QJ1N3C000849	224,986.97



Date 10/31/22
Primary Account

Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/13	20221012MMQFMP9N000275 10121516FT03 Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221013K1QJ1N3C000991 20221013MMQFMP9N000249 10131542FT03	133,947.72
10/14	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221014K1QJ1N3C001134 20221014MMQFMP9N000340 10141554FT03	252,768.04
10/17	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221017K1QJ1N3C000813 20221017MMQFMP9N000266 10171532FT03	220,477.99
10/21	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221021K1QJ1N3C000536 20221021MMQFMP9N000165 10211310FT03	193,592.09
10/24	Wire Transfer Credit AURIAM SERVICES LLC 14425 FALCON HEAD BLVD STE #15 AUSTIN TX 78738 CRAWFORD- SECURITY BANK OF CRA 20221024K1QJ1N3C000706	37,567.75



Date 10/31/22
Primary Account



Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/26	20221024MMQFMP9N000189 10241451FT03 Wire Transfer Credit	65,626.14
10/28	VENDOR PAYMENT 20221026B6B7HU4R006437 20221026MMQFMP9N000067 10261037FT03	66,773.74
10/28	DEBTOR IN POSSESSION; CASE 22- 20221028B6B7HU2R016174 20221028MMQFMP9N000338 10281530FT03 Wire Transfer Credit	101,063.91
10/31	VENDOR PAYMENT 20221028B6B7HU3R004382 20221028MMQFMP9N000007 10280447FT03 Wire Transfer Credit	61,671.94
	VENDOR PAYMENT 20221031B6B7HU3R033037 20221031MMQFMP9N000486 10311816FT03	

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/04	From DDA *8877, To DDA *8919	437,877.00-



Date 10/31/22
Primary Account

Commercial Checking (continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/14	From DDA *8877, To DDA *8919	150,000.00-
10/17	From DDA *8877, To DDA *8919	100,000.00-
10/20	From DDA *8877, To DDA *8927, Pa yroll 10/20	125,000.00-
10/28	From DDA *8877, To DDA *8919	100,000.00-
10/28	From DDA *8877, To DDA *8919	300,000.00-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance	Date	Balance
10/03	387,293.75	10/12	482,426.30	10/24	945,779.89
10/04	.26	10/13	616,374.02	10/26	1,011,406.03
10/05	34,191.82	10/14	719,142.06	10/28	779,243.68
10/06	64,154.73	10/17	839,620.05	10/31	840,915.62
10/07	112,081.12	10/20	714,620.05		
10/11	257,439.33	10/21	908,212.14		

*** END OF STATEMENT ***



Date 10/31/22
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Donations

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	328,635.26	Days in the statement period	29
69 Deposits/Credits	22,594.61	Avg Daily Ledger	336,230.28
Checks/Debits	.00	Avg Daily Collected	335,451.16
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	351,229.87		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/11	MyDeposit	11.11
10/11	MyDeposit	20.00
10/11	MyDeposit	50.00
10/11	MyDeposit	50.00
10/11	MyDeposit	300.00
10/11	MyDeposit	300.00
10/11	MyDeposit	500.00
10/11	MyDeposit	500.00
10/11	MyDeposit	500.00
10/11	MyDeposit	1,000.00
10/17	MyDeposit	5.00
10/17	MyDeposit	10.00
10/17	MyDeposit	10.00
10/17	MyDeposit	10.00
10/17	MyDeposit	10.00
10/17	MyDeposit	10.00



Date 10/31/22
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/17	MyDeposit	10.00
10/17	MyDeposit	20.00
10/17	MyDeposit	20.00
10/17	MyDeposit	20.00
10/17	MyDeposit	25.00
10/17	MyDeposit	30.00
10/17	MyDeposit	44.67
10/17	MyDeposit	50.00
10/17	MyDeposit	50.00
10/17	MyDeposit	50.00
10/17	MyDeposit	50.00
10/17	MyDeposit	60.00
10/17	MyDeposit	75.00
10/17	MyDeposit	100.00
10/17	MyDeposit	100.00
10/17	MyDeposit	100.00
10/17	MyDeposit	100.00
10/17	MyDeposit	100.00
10/17	MyDeposit	100.00
10/17	MyDeposit	100.00
10/17	MyDeposit	100.00
10/17	MyDeposit	100.00
10/17	MyDeposit	200.00
10/17	MyDeposit	200.00
10/17	MyDeposit	280.00
10/17	MyDeposit	428.83
10/17	MyDeposit	500.00
10/17	MyDeposit	500.00
10/17	MyDeposit	2,000.00
10/27	MyDeposit	10.00
10/27	MyDeposit	10.00
10/27	MyDeposit	10.00
10/27	MyDeposit	15.00
10/27	MyDeposit	20.00
10/27	MyDeposit	20.00
10/27	MyDeposit	20.00
10/27	MyDeposit	20.00
10/27	MyDeposit	25.00
10/27	MyDeposit	30.00
10/27	MyDeposit	50.00
10/27	MyDeposit	50.00



Date 10/31/22
Primary Account

[REDACTED]

Commercial Checking [REDACTED]

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/27	MyDeposit	50.00
10/27	MyDeposit	60.00
10/27	MyDeposit	65.00
10/27	MyDeposit	100.00
10/27	MyDeposit	100.00
10/27	MyDeposit	100.00
10/27	MyDeposit	100.00
10/27	MyDeposit	200.00
10/27	MyDeposit	250.00
10/27	MyDeposit	500.00
10/27	MyDeposit	1,000.00
10/27	MyDeposit	1,000.00
10/27	MyDeposit	10,000.00

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
10/03	328,635.26	10/17	337,424.87
10/11	331,866.37	10/27	351,229.87

*** END OF STATEMENT ***



Date 10/31/22
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Payroll
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Payroll

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	10,742.56	Days in the statement period	29
9 Deposits/Credits	151,260.62	Avg Daily Ledger	19,194.78
9 Checks/Debits	145,386.40	Avg Daily collected	19,194.78
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	16,616.78		

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/12	VERIFYQBW INTUIT PPD 021000025434587 IWHEALTH, LLC	.18
10/12	VERIFYQBW INTUIT PPD 021000025434588 IWHEALTH, LLC	.18
10/13	ACH ADP TOTALSOURCE CCD 021000020536728 EV4-511830278-Free Spe	4,153.41
10/17	ACH ADP TOTALSOURCE CCD 021000028163795 921438-Free Speech Sys	2,190.21
10/20	From DDA *8877, To DDA *8927, Pa yroll 10/20	125,000.00
10/25	ACH Credit Back Item	4,979.16



Date 10/31/22
Primary Account

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Commercial Checking

(Continued)

DEPOSITS AND OTHER CREDITS

Date	Description	Amount
10/25	REVERSAL FREESPEECHPAYR PPD 122287250000431 FREESPEECHPAYR	4,979.16
10/25	REVERSAL FREESPEECHPAYR PPD 122287250000433 FREESPEECHPAYR	4,979.16
10/26	ACH Credit Back Item	4,979.16

CHECKS AND WITHDRAWALS

Date	Description	Amount
10/12	VERIFYQBW INTUIT PPD 021000025435108 IWHEALTH, LLC	.36-
10/18	ACH ADP TOTALSOURCE CCD 021000022800645 929225-Free Speech Sys	475.86-
10/21	Payroll FREESPEECHPAYR PPD 122287250000599 FREESPEECHPAYR	92.25-
10/21	Payroll FREESPEECHPAYR PPD 122287250000290 FREESPEECHPAYR	2,651.73-
10/21	Payroll FREESPEECHPAYR PPD 122287250000251 FREESPEECHPAYR	122,249.56-
10/24	Payroll FREESPEECHPAYR PPD 122287250000453 FREESPEECHPAYR	4,979.16-
10/26	Payroll FREESPEECHPAYR PPD 122287250000435 FREESPEECHPAYR	4,979.16-
10/27	ACH Chargeback	4,979.16-
10/27	ACH Chargeback	4,979.16-

DAILY BALANCE INFORMATION

Date	Balance Date	Balance Date	Balance
10/03	10,742.56	10/12	10,742.56
		10/13	14,895.97



Date 10/31/22
Primary Account

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Commercial checking

(Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
10/17	17,086.18	10/21	16,616.78	10/26	26,575.10
10/18	16,610.32	10/24	11,637.62	10/27	16,616.78
10/20	141,610.32	10/25	26,575.10		

*** END OF STATEMENT ***



Date 10/31/22
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Infowars
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Infowars

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance	6,125.44	Days in the statement period	29
Deposits/Credits	.00	Avg Daily Ledger	6,125.44
Checks/Debits	.00	Avg Daily Collected	6,125.44
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	6,125.44		

DAILY BALANCE INFORMATION

Date	Balance
10/03	6,125.44

*** END OF STATEMENT ***



Date 10/31/22
Primary Account

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FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal
3019 ALVIN DEVANE BLVD, SUITE 230
AUSTIN TX 78741

Account Title: FREE SPEECH SYSTEMS, LLC
Case 22-60043, Legal

Commercial Checking		Number of Enclosures	0
Account Number		Statement Dates	10/03/22 thru 10/31/22
Previous Balance		Days in the statement period	29
Deposits/Credits	.00	Avg Daily Ledger	.00
Checks/Debits	.00	Avg Daily Collected	.00
Maintenance Fee	.00		
Interest Paid	.00		
Ending Balance	.00		

DAILY BALANCE INFORMATION

Date	Balance
10/03	.00

*** END OF STATEMENT ***